

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Accounting Date

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
05/12/2005	HMARZ11	13	SALE	1251	A	120.00	09748943	501535
10/13/2004	YPOLITE1	54	SALE	2201	A	132.00	09748943	501535
10/13/2004	YPOLITE1	53	SALE	2202	A	63.00	09748943	501535
10/13/2004	YPOLITE1	52	SALE	2252	A	215.00	09748943	501535
10/08/2004	EFSPROD	15	SALE	1806	A	180.00	09748943	501535
09/20/2004	RAMPTAS	1033	SALE	8021	A	40.00	09748943	233050
08/19/2004	SMINASS1	42	SALE	1806	V	180.00	09748943	501535
08/13/2004	EFSPROD	5	SALE	1806	A	180.00	09748943	501535
04/30/2004	BALEXAND	4	SALE	2202	A	225.00	09748943	501535
04/30/2004	BALEXAND	3	SALE	2201	A	129.00	09748943	501535
04/30/2004	BALEXAND	2	SALE	2801	A	385.00	09748943	501535



Adjustment Detail

Authorization Detail



Adjustment date: 05/12/2005 AWONDAF1
10/13/2004 YPOLITE1 00000036 501535 09748943
01 FC:2252 215.00 CR

Adjustment Date: 05/12/2005 AWONDAF1
10/13/2004 YPOLITE1 00000036 501535 09748943
01 FC:2252 -215.00 CR
02 FC:2202 63.00 CR
03 FC:2201 132.00 CR